

FORM AP1
Department of Finance

Division of Revenue
P O Box 8931
Wilmington DE 19899

STATE OF DELAWARE
REPORT OF UNCLAIMED
OR ABANDONED PROPERTY

Verification For Report Year 20_____

REPORT INFORMATION

Please Check One

- ☐ Preliminary Report
- ☐ Final Report - Date preliminary report filed _____
- ☐ Supplemental report - Date previous report _____

HOLDER INFORMATION

Enter Your Federal E.I.#- 1 - _____

Company Name: _____

Address: _____

State of Incorporation: _____ Date of Incorporation: _____ Primary SIC Code: _____

Contact Person: _____ Title: _____

Telephone: _____ FAX Number: _____

1. Is the above a successor corporation? Yes___ No___ If you answered yes, please attach a listing of previous corporate names and date of acquisition.

2. Has the corporation changed names in the past year? Yes___ No___ If yes, please enter the following information:

Previous Name	Federal E.I.#	Date of Change
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REPORT RECAPITULATION

	OWNER COUNT	CASH AMOUNT	NUMBER OF SHARES
This report:	_____	_____	_____
For final or supplemental reports complete the following:			
Preliminary Report:	_____	_____	_____
Additions:	_____	_____	_____
Deletions:	_____	_____	_____
Grand Total:	_____	_____	_____
Advertising Expenses (Bank & Insurance Holders Only):	_____	_____	_____
REMITTANCE AMOUNT & SHARES:	_____	_____	_____

VERIFICATION

State of _____:
County of _____: ss

I, _____ being first duly sworn, on oath depose and state that I have caused to be prepared and have examined this report as to property presumed abandoned under the Delaware Unclaimed Property Law for the year ending as stated; that I am duly authorized by the holder to execute this report; and I believe that said report is true, correct and complete as of said date, excepting for such property as has ceased to be abandoned.

Signature _____ Title _____

Subscribed and sworn to before me this _____ day of _____, 19_____.

AP-1 CHECKLIST

ACCOUNT BALANCES

AC01 Checking Accounts
 AC02 Savings Accounts
 AC03 Matured CD or Savings Certs.
 AC04 Christmas Club Accounts
 AC05 Money on Deposit to Secure Funds
 AC06 Security Deposits
 AC07 Unidentified Deposits
 AC08 Suspense Accounts
 AC99 Aggregate
TOTAL

# OWNERS	\$ REPORTED	# SHARES

UNCASHED CHECKS

CK01 Cashiers Checks
 CK02 Certified Checks
 CK03 Registered Checks
 CK04 Treasurers Checks
 CK05 Drafts
 CK06 Warrants
 CK07 Money Orders
 CK08 Travelers Checks
 CK09 Foreign Exchange Checks
 CK10 Expense Checks
 CK11 Pension Checks
 CK12 Credit Checks or Memos
 CK13 Vendor Checks
 CK14 Checks Written off to Income
 CK15 Other Official Checks
 CK16 CD Interest Checks
 CK99 Aggregate
TOTAL

MINERAL PROCEEDS & INTERESTS

MI01 Net Revenue Interest
 MI02 Royalties
 MI03 Overriding Royalties
 MI04 Production Payments
 MI05 Working Interest
 MI06 Bonuses
 MI07 Delay Rentals
 MI08 Shut-in Royalties
 MI09 Minimum Royalties
 MI99 Aggregate
TOTAL

SAFE DEPOSIT BOX (SAFEKEEPING)

SD01 SD Box Net Proceeds
 SD02 Other Safekeeping
TOTAL

AP-1 CHECKLIST - CONTINUED

# OWNERS	\$ REPORTED	# SHARES
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MISC. CHECKS & INTANGIBLE PERSONAL PROPERTY

MS01 Wages, Payroll, Salary		
MS02 Commissions		
MS03 Workers Compensation Benefits		
MS04 Payment for Goods & Services		
MS05 Customer Overpayments		
MS06 Unidentified Remittances		
MS07 Unrefunded Overcharges		
MS08 Accounts Payable		
MS09 Credit Balances (Accounts Rec.)		
MS10 Discounts Due		
MS11 Refunds Due		
MS12 Unredeemed Gift Certificates		
MS13 Unclaimed Loan Collateral		
MS14 Pension & Profit Sharing Plans		
MS15 Dissolution or Liquidation		
MS16 Misc Outstanding Checks		
MS17 Misc Intangible Property		
MS18 Suspense Liabilities		
MS99 Aggregate		
TOTAL		

COURT DEPOSITS

CT01 Escrow Funds		
CT02 Condemnation Awards		
CT03 Missing Heirs' Funds		
CT04 Suspense Accounts		
CT05 Other Court Deposits		
CT99 Aggregate		
TOTAL		

TRUST, INVESTMENT & ESCROW ACCOUNTS

TR01 Paying Agent Accounts		
TR02 Undelivered or Uncashed Dividends		
TR03 Funds Held In Fiduciary Capacity		
TR04 Escrow Accounts		
TR05 Trust Vouchers		
TOTAL		

UTILITIES

UT01 Utility Deposits		
UT02 Membership Fees		
UT03 Refunds or Rebates		
UT04 Capital Credit Distributions		
UT99 Aggregate		
TOTAL		

AP-1 CHECKLIST - CONCLUDED

# OWNERS	\$ REPORTED	# SHARES
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INSURANCE

IN01 Indiv. Policy Benefits or Claims			
IN02 Group Policy Benefits or Claims			
IN03 Proceeds Due Beneficiaries			
IN04 Proceeds From Matured Policies, Endowments or Annuities			
IN05 Premium Refunds			
IN06 Unidentified Remittances			
IN07 Other Amounts Due Under Policy			
IN08 Agent Credit Balances			
IN99 Aggregate			
TOTAL			

SECURITIES

SC01 Dividends			
SC02 Interest (Bond Coupons)			
SC03 Principal Payments			
SC04 Equity Payments			
SC05 Profits			
SC06 Funds to Purchase Shares			
SC07 Funds for Stocks & Bonds			
SC08 Shares of Stock (Returned by P.O.)			
SC09 Cash For Fractional Shares			
SC10 Unexchanged Shares of Successor Corp			
SC11 Other Certs. of Ownership			
SC12 Underlying Shares			
SC13 Funds for Liquidation/Redemption of unsurrendered Stock or bonds			
SC14 Debentures			
SC15 US Government Securities			
SC16 Mutual Fund Shares			
SC17 Warrants (Rights)			
SC18 Matured Bond Principal			
SC19 Dividend Reinvestment Plans			
SC20 Credit Balances			
SC99 Aggregate			
TOTAL			

ALL OTHER PROPERTY NOT IDENTIFIED ABOVE

ZZZZ ALL OTHER PROPERTY			
TOTAL			

GRAND TOTAL *

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* Please total all property categories and enter grand total on front of form AP-1 in the Report Recapitulation section.